



Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1315/NA03-123/53388
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B273598	20-04-2023	DEV	14,650.00	1,025.50 Rate - 7%	0.00	0.00	13,624.50	13,624.50	0.00		
02	AD009B273609	20-04-2023	DEV	8,240.00	576.80 Rate - 7%	0.00	0.00	7,663.20	7,662.50	0.70	A05-Discount Error	
Total				22,890.00	1,602.30	0.00	0.00	21,287.70	21,287.00	0.70		



Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1315/NA03-123/53388
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY